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## **FEC** FORM 3X

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

		For Oth	er inan An	Autnorize	∍a Comm	ittee		Office Use	e Only	
1.	NAME OF COMMITTEE (in full)		MAILING LAI OR PRINT	_	xample:If typi ver the lines	ing, type				
Ш	Conservative Opportunities fo	or a New A	merica PAC							
Ш										
A <u>D</u>	DRESS (number and street)	110 W	Louisiana Ave	nue		1 1 1 1 1	1 1 1	1 1 1 1	1 1 1	
_		Suite 3	312				1 1 1		1 1 1	1
L	Check if different than previously reported. (ACC)	Midlan	d				TX	79	701 -	3414
2.	FEC IDENTIFICATION NUM	BER '	<b>-</b>	CITY 🛕			STATE	, 2	ZIPCODE	<b>A</b>
	C00409458			3. IS THIS REPOR		NEW (N) <b>OR</b>		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)  (a) Quarterly Reports:	`´ F	Monthly Report Due On:	Feb 20 (M: Mar 20 (M: Apr 20 (M-	3)	May 20 (M5) Jun 20 (M6) Jul 20 (M7)		Aug 20 (M8) Sep 20 (M9) Oct 20 (M10)	Y D (f)	lov 20 (M11) Non-Election ear Only) Dec 20 (M12) Non-Election ear Only) an 31 (YE)
	April 15 Quarterly Report(Q  X July 15 Quarterly Report(Q: October 15 Quarterly Report(Q: January 31 Quarterly Report(YE	(c 2) 3)	PRE-Election Report for t	on 📙	Primary (1	2P)	=	eral (12G) cial (12G)		Runoff (12R)
	July 31 Mid-Year Report(Non-election Year Only) (MY)  Termination Report (TER)		Post -Elec Report for t		General (3	30G)	Run	off (30R)	in the State of	special (30S)
5.	Covering Period 0.4	. 0	1 200	7	through	h 06	30	2007		
	ertify that I have examined this Fore or Print Name of Treasurer	•	I to the best of i	ny knowledge	e and belief it	t is true, correct	and comp	lete.		
Sig	nature of Treasurer Electron	nically File	d by William	Bain			Date	07 14	2	007
NO	TE : Submission of false, error	neous, or i	ncomplete infor	mation may s	subject the pe	erson signing th	is Report t	o the penalties	of 2 U.S.C	; 437g.
	Office Use								FORM	

FEC Form 3X (Rev. 02/2003)

## **SUMMARY PAGE**

Page 2

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name Conservative Opportunities for a New America PAC D " D 0 4 0 1 2007 0.6 3 0 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand <sup>°</sup>2007 6182.30 January 1 (b) Cash on Hand at 5682.30 Begining of Reporting Period ..... 15000.00 15100.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 20682.30 21282.30 6(a) and 6(c) for Column B) ..... 2897.81 3497.81 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 17784.49 17784.49 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) ..... .00 10. Debts and Obligations owed the committee (Itemize all on .00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100

# DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

Conservative Opportunities for a New America PAC

Report Covering the Period:

From:

м м 0 4 01

<sup>Y</sup> 2007

то.

м м 0 6 <sup>D</sup> 3<sup>D</sup> 0

2007

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	15000.00	15000.00
	(ii) Unitemized	0.00	100.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	15000.00	15100.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	15000.00	15100.00
2.	Transfers From Affiliated/Other Party Committees	.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
0.	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	15000.00	15100.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	15000.00	15100.00

### **DETAILED SUMMARY PAGE**

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating		
	Expenditures	2897.81	3497.81
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	2897.81	3497.81
,	Transfers to Affiliated/Other Party	2007.01	0437.01
	Committees	0.00	0.00
3.	Contributions to Federal Candidates/Committees	0.00	0.00
	and Other Political Committees	0.00	0.00
	Independent Expenditure (use Schedule E)	0.00	0.00
	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))	0.00	0.00
	(use Schedule F)	0.00	0.00
i.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
	Refunds of Contributions To:	0.00	0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
).	Other Disbursements	0.00	0.00
).	Federal Election Activity (2 U.S.C 431(20))		
-	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2897.81	3497.81
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)		
	from Line 31)	2897.81	3497.81

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	15000.00	15100.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	15000.00	15100.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2897.81	3497.81
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2897.81	3497.81

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	)	Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 10 (check only one)    X   11a
Any information copied from such Reports and or for commercial purposes, other than using	d Statements may	not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Conservative Opportunities for a Ne	w America PA	С	
Full Name (Last, First, Middle Initial)  John Albertine  Mailing Address 100 Federal Drive  City  Fredericksburg  FEC ID number of contributing federal political committee.  Name of Employer Albertine Enterprises  Receipt For:  Primary General  Other (specify)   Full Name (Last, First, Middle Initial)	State VA  C  Occupation Vice Pres Aggregate		Date of Receipt  M M M / D D / Y Y Y Y Y  2 0 0 7  Transaction ID: SA11A1-20-74-c  Amount of Each Receipt this Period  5000.00  Contribution
Thomas Kempner  Mailing Address 61 Broadway  City  New York  FEC ID number of contributing federal political committee.  Name of Employer Loeb Partners  Receipt For:  Primary  General  Other (specify)	State NY  C  Occupatio Chairmal Aggregate		Date of Receipt  M M M / D D / Y Y Y Y Y  Transaction ID: SA11A1-88-75-c  Amount of Each Receipt this Period  5000.00  Contribution
Full Name (Last, First, Middle Initial) Ann Bernhard  Mailing Address 1230 Park Avenue Apt. 17B  City New York  FEC ID number of contributing federal political committee.  Name of Employer homemaker  Receipt For: Primary General Other (specify)	State NY  C  Occupation homema Aggregate		Date of Receipt  M M M / D D / Y Y Y Y Y  Transaction ID: SA11A1-89-76-c  Amount of Each Receipt this Period  5000.00  Contribution
SUBTOTAL of Receipts This Page (optional	)		15000.00
TOTAL This Period (last page this line numb	per only)		15000.00

# SCHEDULE B (FEC Form 3X)

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS		Use seperate schedule(s) for each category of the			FOR LINE (check onl	NE NUMBER: PAGE 7/10 nly one)						
			Summary Page	X 21b 27	22 28a	23 28b	28b 28c		25 29	26 30b		
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$\vdash$	NAME OF COMMITTEE (In Full)											
$ \rangle$	Conservative Opportunities for a New Ame	erica PAC										
Α.	Full Name (Last, First, Middle Initial) William Bain					Date o	of Dis	sburse	ement	B-12		
	Mailing Address 110 W Louisiana Avenue Suite 312	)				0 6	M /	<sup>D</sup> 1	8 /	Y	ž o ŏ 7	7 <sup>Y</sup>
	City Midland	State TX	Zip Code 79701-3414			Amou	nt of	Each	Disbu	rseme	nt this I	
	Purpose of Disbursement Services/Rent				001	L.					250.	00
	Candidate Name			С	ategory/ Type							
	Senate President	ment For: Primary Other (spe	General cify) ▼									
_	State: District:											
В.	Full Name (Last, First, Middle Initial) William Bain					Date	of Dis	sburse	ement	IB-12		V
	Mailing Address 110 W Louisiana Avenue Suite 312	)				0 6	M /	<sup>D</sup> 1	8	. 2	ž o ŏ 7	7 1
	City Midland	State TX	Zip Code 79701-3414			Amou	nt of	Each	Disbu	rsemei	nt this I	
	Purpose of Disbursement Accounting Services			Г	001		_				200.	00
	Candidate Name			С	ategory/ Type							
	Office Sought:  Senate President  State:  Disburse	ment For: Primary Other (spe	General cify) ▼			Subite Bain			of V	Villiam	1	
C.	Full Name (Last, First, Middle Initial) Jeff Burton							on ID:		IB-13	-77-е	
	Mailing Address 3854 Elmwood Towne W	'ay				0 6	M /	<sup>D</sup> 2	<b>9</b> /	Y 2	ž o ŏ 7	7 <sup>Y</sup>
		State VA	Zip Code 22303-1161			Amou	nt of	Each	Disbu	rsemei	nt this I	Period
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# SCHEDULE B (FEC Form 3X)

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$\overline{\ }$	NAME OF COMMITTEE (In Full)												
/	Conservative Opportunities for a New An	nerica PAC											
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# SCHEDULE B (FEC Form 3X)

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$ \rangle$	NAME OF COMMITTEE (In Full)  Conservative Opportunities for a New Am	orica PAC											
$\bigvee$	Conservative Opportunities for a New Ann	enca i Ao											
Α.	Full Name (Last, First, Middle Initial)									SB21	1B-14	-72-е	
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В.	Hyatt Hotel						Date		isburs				Y
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	City Old Greenwich	State Zip C CT 0687	ode 70-1320				Amou	ınt o	f Each	Disbu	irseme	nt this	
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	Candidate Name			Ca	_	ory/							
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S	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 10/10
IT	EMIZED DISBURSEMENTS		(check only 21b 27	y one)  22 23 24 25 26 28a 28b 28c 29 30b
	y Information copied from such Reports and for commercial purposes, other than using the			
$\overline{\ }$	NAME OF COMMITTEE (In Full)			
/	Conservative Opportunities for a New	w America PAC		
	Full Name (Last, First, Middle Initial)			Transaction ID: SB21B-99-10-V
۹.	American Airlines			Date of Disbursement
	Mailing Address 2121 Arthur Collins	s Parkway SW		06
	City	State Zip Code		Amount of Each Disbursement this Period
	Cedar Rapids	IA 52404-8961		
	Purpose of Disbursement Administrative/Salary/Overhead: Airfare		001	724.60
	Candidate Name		Category/ Type	IMEMO ITEMI
	Office Sought: House D	isbursement For:		[MEMO ITEM] Subitemization of Jeff
	Senate	Primary General		Burton
	President State: District:	Other (specify) ▼		
	State: District: I			

SUBTOTAL of Disbursements This Page (optional)	•	0.00
TOTAL This Period (last page this line number only)	<u> </u>	2706.80